

# Pelican Marsh PTO

## Profit and Loss

July 1, 2020 - February 15, 2021

	TOTAL
Income	
Miscellaneous	603.26
Pelican Sponsor	14,650.00
Staff Appreciation Income	2,079.31
T-Shirt	630.44
<b>Total Income</b>	<b>\$17,963.01</b>
GROSS PROFIT	<b>\$17,963.01</b>
Expenses	
Digital Technology	172.80
Garden Club Expense	341.33
Morning Clubs	1,000.00
Pelican Sponsor Program	405.83
PTO Annual Corporate Report	70.00
PTO Software	280.00
PTO Tax Prep	635.00
Reading Enrichment Program	1,993.11
Staff Appreciation	1,709.21
Staff Classroom Stipend	12,725.51
Staff Welcome Back Activites	874.10
Student Planners	820.47
T-Shirt Expense	358.99
<b>Total Expenses</b>	<b>\$21,386.35</b>
NET OPERATING INCOME	<b>\$ -3,423.34</b>
NET INCOME	<b>\$ -3,423.34</b>